

CHAPTER 12 CASE - MONTHLY CASH RECEIPTS AND DISBURSEMENTS

CHAPTER 12 CASE

Month of June 2025

NAME OF DEBTOR: Jerry Wayne & Nancy Sue McLarty CASE NO.: 25-11845

MONTHLY CASH RECEIPTS AND DISBURSEMENTS

<u>I.</u> <u>Cash Received During Month:</u>	<u>Amount</u>	
Business / Farm Income (itemize):		
Item	Quantity Sold	Amount:
40	30 Bales	\$ 950.00
Total business / farm income:	\$ 950.00	
Loan proceeds received this month (if any):	\$ 0	
Income received from non-farming employment:	\$ 0	
Other receipts: <u>SS - Nancy</u> <u>Bank adjustment</u>	\$ 871.00	
II. TOTAL CASH RECEIPTS	\$ 1,027.96	
\$ 2,848.96		
<u>III. Expenses Paid:</u>	<u>Amount</u>	
Total amount paid for household or living expenses:	\$ 500.00	
Operating expenses paid (itemize):		
Item	Amount:	
Total operating expenses paid:	\$ 7,609.08	
Plan Payments Made to Chapter 12 Trustee:	\$ 0	
TOTAL EXPENSES PAID	(\$)	
IV. Income (or Loss) For Month	- \$ 4,760.12	
<u>V. Cash Reconciliation:</u>		
Cash and Bank Account Balance at Beginning of Month:	\$ 30,959.13	
Income (or Loss) During Month:	- \$ 4,760.12	
Cash and Bank Account Balance at End of Month:	\$ 26,199.01	
<u>VI. Other: Unpaid Post Petition Expenses Incurred to date and not paid (itemize):</u>		
<u>Expense</u>	<u>Amount</u>	
<u>listed in add pages</u>		

I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT, AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

7-21-25
DATE

Jerry Wayne McLarty Nancy Sue McLarty
DEBTOR/OFFICER OF DEBTOR

Chapter 12 Case - Monthly Cash Receipts & Disbursements

Chapter 12 Case

Month of June 12-30, 2025

Name of Debtor Jerry Wayne McLarty Case No. 25-11845-SDM
Nancy Sue McLarty

Monthly Cash Receipts & Disbursements

<u>I. Cash Received During Month</u>	<u>Amount</u>
Business / Farm Income (Itemize)	
<u>Item</u>	<u>Quantity Sold</u>
Hay	30 Bales
	950.00
Total business / farm income	<u>950.00</u>
Loan Proceeds received this month	<u>* 0</u>
Income Received from non-farming emp.	<u>0</u>
Other Receipts (Social Security - Nancy)	<u>* 871.00</u>
Bank Adjustment to reconcile	<u>* 1,027.96</u>
Total Cash Receipts	<u>* 2,848.96</u>

III Expenses Paid

Total Paid for Household or living * 500.00

Plan Payments Made to Chapter 12 0

Operating expenses paid

<u>Item</u>	<u>Amount</u>
Wages	3,407.59
Fed withholding	1,463.28
State withholding	199.00
utilities water, electric	260.84

III cont⁴

Operating expenses

<u>Item</u>	<u>Amount</u>
Telephone	202.76
Tag	88.59
Insurance - Jerry	15.41
Fuel	1,432.61
Bank charges	39.00
TOTAL Expenses Paid	\$ 7,609.08
	\$ 4,760.12

IV Income or Loss for Month

V Cash Reconciliation:

Cash + Bank Account Balance @ Beginning of Month \$ 30,959.13

Income or Loss During Month - \$ 4,760.12

Cash + Bank Account @ end of Month \$ 26,199.01

VI. Other Unpaid Post Petition Expenses Incurred
and not paid (Itemize)

	<u>Expense</u>	<u>Amount</u>	
6-10-25	Guaranty Bank	* 10,636.71	Peterbuilt Truck
6-24-25	John Deere	* 7,048.88	J.D. Corn Head
6-30-25	John Deere	* 7,630.27	J.D. Baler
		* 25,315.86	

Bank Account

6-12-25

McLarty Farms	1,414.85
Jerry & Nancy McLarty	3,875.96
Jerry McLarty	19,041.53
Jerry McLarty dba McLarty Construction	1,300.04
Jerry McLarty dba McLarty Farms	3,635.09
Nan Mc Farms	<u>1,691.66</u>
	30,959.13

6-30-25

McLarty Farms	2,074.77
1,982.24	
Jerry & Nancy McLarty	4,744.96
Jerry McLarty	14,636.69
Jerry McLarty dba McLarty Const.	1,286.04
Jerry McLarty dba McLarty Farms	1,536.81
Nan Mc Farms	<u>1,925.74</u>
	26,199.01